



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
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2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 26, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$75,369.48
Total Cash Receipts this Reporting Period:	\$88,272.65
Total Cash Disbursements this Reporting Period:	\$118,615.00
Cash Balance at End of Reporting Period:	\$45,027.13

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$88,237.97	\$0.00	\$88,237.97	\$363,762.01
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$13.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$34.68	\$0.00	\$34.68	\$118.31
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,448.48
Total Income		\$88,272.65	\$0.00	\$88,272.65	\$367,342.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$118,615.00	\$0.00	\$118,615.00	\$118,916.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$203,399.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$118,615.00	\$0.00	\$118,615.00	\$322,315.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$118,615.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, MICHAEL	05/31/2000	\$333.25	\$333.25
Address:	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
Occupation:	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
Memo:	PAYROLL DEDUCTION - MONTHLY			
Name:	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	05/31/2000	\$87,704.05	\$362,320.22
Address:	N/A, N/A, AZ 00000		Cash	
Name:	HAAS, JOHN	05/31/2000	\$93.75	\$93.75
Address:	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
Occupation:	COUNSEL, ALLSTATE INSURANCE COMPANY			
Memo:	PAYROLL DEDUCTION - MONTHLY			
Name:	LUCK, ANDREW	05/31/2000	\$106.92	\$389.56
Address:	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
Occupation:	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
Memo:	PAYROLL DEDUCTION - MONTHLY			
Total of Individual Contributions			\$88,237.97	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$88,237.97	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OPERATING EXPENSES	05/31/2000	\$115.00	\$416.00
Address:	N/A, N/A, AZ 00000		Cash	
Memo:	BANKING FEES			
Name:	TO FEDERAL CANDIDATES	05/31/2000	\$51,500.00	\$51,500.00
Address:	N/A, N/A, AZ 00000		Cash	
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	05/31/2000	\$67,000.00	\$67,000.00
Address:	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$118,615.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$118,615.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	OLD KENT BANK	05/31/2000	\$34.68	\$118.31
Address:	N/A, N/A, AZ 00000		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends			\$34.68	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$34.68	

